

Customer

Customer Code/Grade/Narration

Rep's name

: *UPALI MOTOR STORES (KURUNEGALA)

: UP05 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1946/UP05-331/70586

: 2

Create date

Rep confirm date

: 20 - January - 2024

: 29 - January - 2024

DEV-1946/UP05-331/70586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2024	215,220.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,220.00
Receivable total			215,217.00
P		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cash	25 POYA,26 DAY OFF	Cash received date : 24-01-2024 Cash book no : 32043	215,220.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B300872	09-11-2023	DEV	39,855.00	0.00	0.00	0.00	39,855.00	39,855.00	0.00		
02	AD009B301501	14-11-2023	DEV	79,500.00	7,950.00 Rate - 10%	0.00	0.00	71,550.00	71,550.00	0.00		
03	AD009B301596	15-11-2023	DEV	8,790.00	1,758.00 Rate - 20%	0.00	0.00	7,032.00	7,032.00	0.00		
04	AD009B301517	15-11-2023	DEV	48,630.00	0.00	0.00	0.00	48,630.00	48,630.00	0.00		
05	AD009B301976	17-11-2023	DEV	48,150.00	0.00	0.00	0.00	48,150.00	48,150.00	0.00		
Total				224,925.00	9,708.00	0.00	0.00	215,217.00	215,217.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY